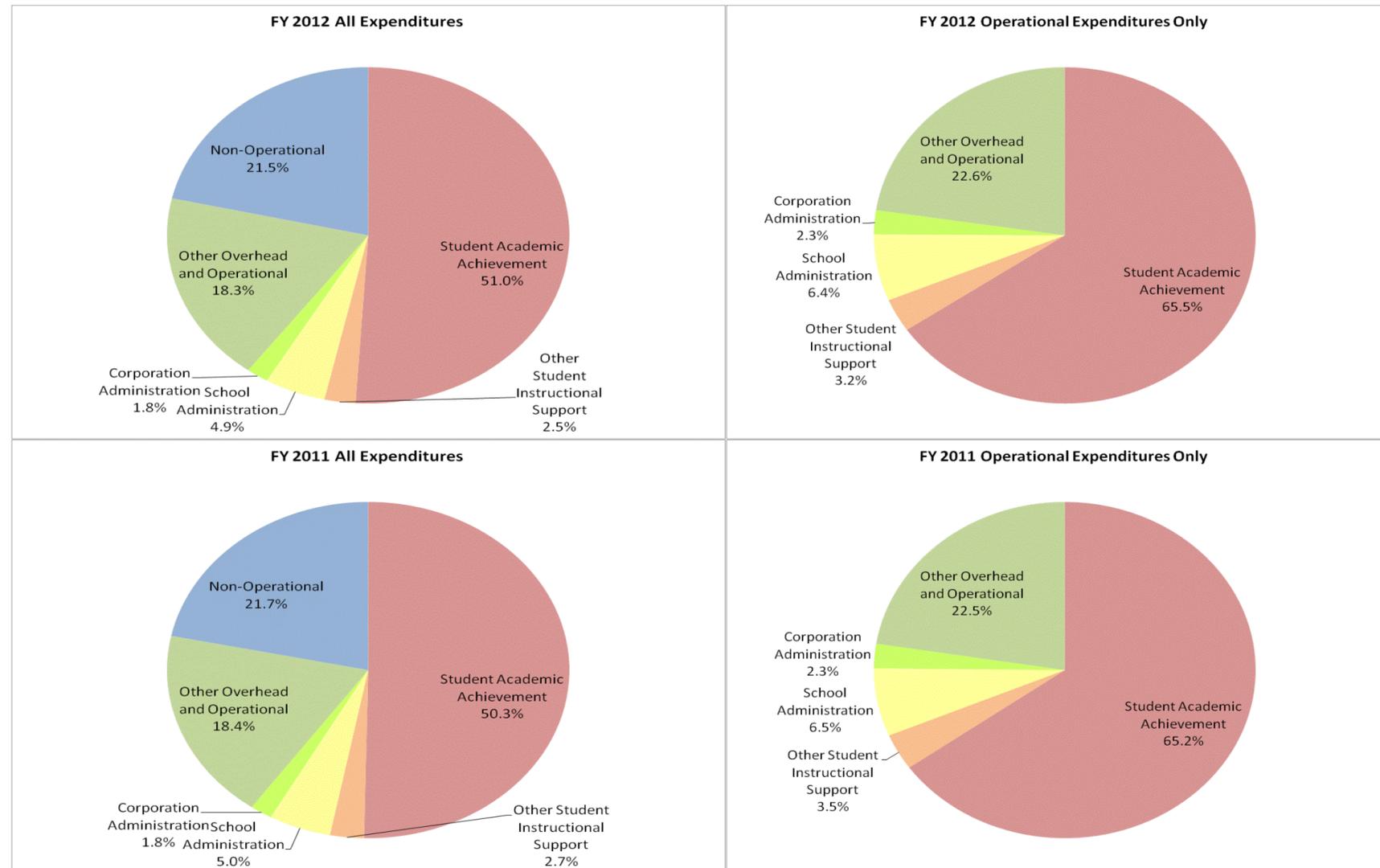


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Twin Lakes School Corp (8565)

Twin Lakes School Corp (8565)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$13,892,523	53.7%	\$13,947,865	51.6%	\$13,274,074	50.3%	\$13,754,312	51.0%
Student Instructional Support	\$1,715,245	6.6%	\$2,133,599	7.9%	\$2,038,046	7.7%	\$2,000,473	7.4%
Overhead and Operational	\$5,208,260	20.1%	\$5,776,905	21.4%	\$5,327,731	20.2%	\$5,422,785	20.1%
Nonoperational	\$5,074,758	19.6%	\$5,175,311	19.1%	\$5,733,353	21.7%	\$5,788,364	21.5%
Grand Total	\$25,890,785		\$27,033,679		\$26,373,205		\$26,965,935	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	60.3%	59.5%	58.1%	58.4%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$207,358	\$514,211	\$516,437	\$552,231	166%	7%	7%
	11100 Regular Programs; Elementary	\$3,279,411	\$4,494,679	\$4,457,651	\$4,283,840	31%	-5%	-4%
	11200 Regular Programs; Middle/Junior High	\$1,756,493	\$2,432,236	\$2,434,274	\$2,395,070	36%	-2%	-2%
	11300 Regular Programs; High School	\$1,988,439	\$2,574,606	\$2,549,920	\$2,451,659	23%	-5%	-4%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$49,521	\$69,435	\$69,635	\$69,661	41%	0%	0%
	11410 Vocational Education; Agriculture A	\$51,149	\$65,549	\$68,432	\$70,608	38%	8%	3%
	11440 Vocational Education; Health Occupations	\$37,899	\$107,305	\$115,138	\$118,792	213%	11%	3%
	11450 Vocational Education; Consumer and Homemaking	\$115,530	\$149,066	\$115,446	\$127,060	10%	-15%	10%
	11510 Vocational Education; Cooperative Education	\$126,651	\$247,487	\$267,606	\$244,080	93%	-1%	-9%
	11590 Other Vocational Education Programs	\$121,868	\$170,750	\$226,829	\$261,283	114%	53%	15%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$81,235	\$86,540	\$82,801		2%	-4%
	12110 Gifted And Talented; Gifted and Talented	\$15,918	\$0	\$0	\$0	-100%		
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$35,808	\$42,868	\$33,424		-7%	-22%
	12350 Physical Impairment; Homebound	\$0	\$0	\$737	\$24			-97%
	12520 Culturally Different; Compensatory	\$5,668	\$97	\$0	\$0	-100%	-100%	
	12900 Other Special Programs	\$29,242	\$40,706	\$31,256	\$35,847	23%	-12%	15%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$0	\$0	\$0	\$3,373			
	14100 Summer School Programs; Elementary	\$5,592	\$56,595	\$39,985	\$25,442	355%	-55%	-36%
	14200 Summer School Programs; Middle/Junior High School	\$8,344	\$11,265	\$10,462	\$10,703	28%	-5%	2%
	14300 Summer School Programs; High School	\$50,134	\$38,684	\$66,713	\$53,651	7%	39%	-20%
	16100 Remediation Testing	\$46,223	\$76,510	\$79,080	\$48,210	4%	-37%	-39%
	16200 Preventive Remediation	\$14,429	\$110,729	\$116,233	\$121,166	> 500%	9%	4%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$69,184	\$50,874	\$55,659		-20%	9%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$37,399	\$36,578	\$47,925	\$44,283	18%	21%	-8%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,242,095	\$1,694,136	\$1,125,855	\$1,429,553	15%	-16%	27%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$9,453	\$3,453	\$3,604	\$4,129	-56%	20%	15%
	17900 Payments to Other Governmental Units Within State; Other	\$197	\$13,348	\$0	\$0	-100%	-100%	
	22110 Improvement of Instruction; Service Area Direction	\$11,784	\$14,524	\$15,500	\$0	-100%	-100%	-100%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$83,602	\$113,152	\$101,868	\$120,926	45%	7%	19%
	22130 Improvement of Instruction; Instructional Staff Training	\$1,800	\$0	\$0	\$4,988	177%		
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$0	\$524			
	22220 Library/Media Services; School Library	\$220,104	\$263,048	\$279,569	\$253,779	15%	-4%	-9%
	22230 Library/Media Services; Audiovisual	\$8,019	\$5,297	\$11,875	\$5,269	-34%	-1%	-56%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$0	\$25,744			
	22290 Library/Media Services; Other Educational Media Services	\$0	\$1,000	\$0	\$0		-100%	
	22360 Instruction, Related Technology; Network Support	\$126,325	\$178,658	\$234,233	\$265,902	110%	49%	14%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$623	\$3,537			468%
	22900 Other Support Service, Instructional Staff	\$0	\$233	\$13,362	\$14,912		> 500%	12%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$284,315	\$278,300	\$93,543	\$536,183	89%	93%	473%
	26497 2007 Account Code - Teachers Retirement Fund	\$528,222	\$0	\$0	\$0			
Student Academic Achievement Total		\$10,463,186	\$13,947,865	\$13,274,074	\$13,754,312	31%	-1%	4%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$415,676	\$549,052	\$571,413	\$504,791	21%	-8%	-12%
	21230 Guidance Services; Appraisal Services	\$8,083	\$8,264	\$2,225	\$2,909	-64%	-65%	31%
	21240 Guidance Services; Information Services	\$31,476	\$144,996	\$5,299	\$45,387	44%	-69%	> 500%
	21340 Health Services; Nurse Services	\$61,605	\$106,790	\$112,847	\$112,872	83%	6%	0%
	21390 Health Services; Other Health Services	\$0	\$8,360	\$9,812	\$7,542		-10%	-23%
	21420 Psychological Testing	\$6,822	\$11,397	\$17,955	\$1,438	-79%	-87%	-92%
	24100 Office of The Principal	\$945,820	\$1,304,740	\$1,318,494	\$1,325,534	40%	2%	1%
Student Instructional Support Total		\$1,469,483	\$2,133,599	\$2,038,046	\$2,000,473	36%	-6%	-2%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$21,889	\$24,971	\$8,789	\$8,549	-61%	-66%	-3%
	23120 Board of Education; Service Area Assistants	\$37,102	\$60,744	\$62,721	\$64,026	73%	5%	2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	23150 Board of Education; Legal Services	\$5,329	\$2,750	\$3,905	\$7,393	39%	169%	89%
	23160 Board of Education; Promotion Expenses	\$9,023	\$8,236	\$7,383	\$14,896	65%	81%	102%
	23210 Executive Administration; Office of The Superintendent	\$334,790	\$518,012	\$353,007	\$350,158	5%	-32%	-1%
	23290 Executive Administration; Other Executive Administration Services	\$98,477	\$0	\$2,358	\$600	-99%		-75%
	25130 Fiscal Services; Budgeting	\$180	\$0	\$0	\$0	-100%		
	25191 Other Fiscal Services; Refund of Revenue	\$18	\$3,712	\$9,380	\$16,788	> 500%	352%	79%
	25193 Other Fiscal Services; Printed Forms	\$0	\$0	\$0	\$101			
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,089	\$0	\$300		-72%	
	25196 Other Fiscal Services; Cash Change	\$553	\$532	\$532	\$532	-4%	0%	0%
	25750 Personnel Services; Health Services	\$5,062	\$5,467	\$4,122	\$4,571	-10%	-16%	11%
	25920 Ditch Assessments	\$151	\$174	\$136	\$106	-30%	-39%	-22%
	25990 Other Support Services, Central	\$19,738	\$22,171	\$20,693	\$9,792	-50%	-56%	-53%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,885,402	\$1,942,057	\$1,795,464	\$1,773,670	-6%	-9%	-1%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$9,254	\$7,661	\$9,609	\$9,519	3%	24%	-1%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$307,643	\$366,636	\$381,664	\$432,332	41%	18%	13%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$975	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$422	\$303	\$306	\$386	-9%	27%	26%
	26600 Operation and Maintenance of Plant Services; Security Services	\$2,398	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$102,315	\$80,949	\$77,666	\$83,036	-19%	3%	7%
	27010 Student Transportation; Service Area Direction	\$112,935	\$150,088	\$156,558	\$183,087	62%	22%	17%
	27100 Student Transportation; Vehicle Operation	\$465,691	\$626,131	\$608,489	\$597,679	28%	-5%	-2%
	27200 Student Transportation; Monitoring Services	\$11,975	\$14,344	\$6,663	\$5,808	-51%	-60%	-13%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$239,118	\$233,222	\$282,552	\$312,515	31%	34%	11%
	27400 Student Transportation; Purchase of School Buses	\$291,982	\$565,367	\$305,353	\$254,077	-13%	-55%	-17%
	27500 Student Transportation; Insurance on Buses	\$46,391	\$29,954	\$38,583	\$43,029	-7%	44%	12%
	27700 Student Transportation; Contracted Transportation Services	\$60,204	\$74,076	\$86,369	\$85,824	43%	16%	-1%
	27900 Student Transportation; Other Student Transportation Services	\$493	\$978	\$2,467	\$1,671	239%	71%	-32%
	27910 Student Transportation; Bus Driver Training	\$200	\$400	\$0	\$300	50%	-25%	
	31100 Food Services Operations; Service Area Direction	\$57,243	\$75,596	\$81,722	\$79,884	40%	6%	-2%
	31200 Food Services Operations; Food Preparation and Dispensing	\$716,762	\$960,818	\$1,021,241	\$1,082,156	51%	13%	6%
	31900 Other Food Services	\$152	\$468	\$0	\$0	-100%	-100%	
Overhead and Operational Total		\$4,843,866	\$5,776,905	\$5,327,731	\$5,422,785	12%	-6%	2%
Nonoperational								
	33400 Athletic Coaches	\$204,183	\$260,761	\$235,593	\$231,832	14%	-11%	-2%
	33910 High School Band Uniforms	\$0	\$0	\$11,240	\$0			-100%
	33990 Other Community Services; Other	\$4,977	\$17,535	\$10,889	\$11,435	130%	-35%	5%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$292,730	\$6,104	\$6,444	\$7,784	-97%	28%	21%
	43000 Facilities Acquisition and Construction; Professional Services	\$39,586	\$34,356	\$58,251	\$33,673	-15%	-2%	-42%
	45100 Building Acquisition, Construction and Improvements	\$264,295	\$420,810	\$501,701	\$618,857	134%	47%	23%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$47,845	\$27,419	\$63,870	\$54,294	13%	98%	-15%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$3,283	\$25,766	\$25,766	\$25,819	> 500%	0%	0%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$46,000	\$50,485			10%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$786,028	\$660,836	\$972,080	\$993,980	26%	50%	2%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$82,957	\$81,611	\$21,098	\$20,851	-75%	-74%	-1%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$460,000	\$598,379	\$620,610		35%	4%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$323,732	\$305,901	\$273,746		-15%	-11%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$8,003	\$0	\$0		-100%	
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr	\$465,880	\$2,129	\$28,392	\$0	-100%	-100%	-100%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,848,250	\$2,702,741	\$1,410,404	\$1,470,658	-48%	-46%	4%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$143,509	\$1,437,346	\$1,374,342		> 500%	-4%
Nonoperational Total		\$5,040,014	\$5,175,311	\$5,733,353	\$5,788,364	15%	12%	1%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$123,550	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$824,346	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$58,145	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$804,613	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$1,702	\$0	\$0	\$0			

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	26498 2007 Account Code - Severance / Early Retirement Pay	\$2,261,881	\$0	\$0	\$0			
Prorated By Fund Total		\$4,074,237	\$0	\$0	\$0			